



PONNAIYAH RAMAJAYAM INSTITUTE OF
SCIENCE & TECHNOLOGY (PRIST)

Declared as DEEMED-TO-BE-UNIVERSITY
U/s 3 of UGC Act, 1956

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years



PONNAIYAH RAMAJAYAM INSTITUTE OF
SCIENCE & TECHNOLOGY (PRIST)

Declared as DEEMED-TO-BE-UNIVERSITY
U/s 3 of UGC Act, 1956

Audited income and expenditure statement of the institution for the financial year 2020–21 with maintenance of infrastructure highlighted

Ponnaiyah Ramajayam Institute Of Science and Technology Trust

No : 33 & 34, Natarajapuram South, Medical College Road, Thanjavur, Tamilnadu - 613007

Permanent A/c Number : AABTP5099B

Status : Trust

Asst. Year : 2021 - 2022

Mobile number : 9791784239

E-Mail ID : foadmin@prist.ac.in

Managing Trustee : M.Nageswaran

Managing Trustee PAN : ALIPN8687M

Date Of Incorporation : 01.10.2004

Nature Of Business : Educational Institution

Circle / Ward : DCIT (Exemptions) Coimbatore

Income and Expenditure Account for the year ended 31.03.2021

<u>Expenses</u>	<u>Sch</u>	<u>Amount in Rs.</u>	<u>Income</u>	<u>Sch</u>	<u>Amount in Rs.</u>
To Revenue Expenses			By Revenue Receipts		
Administrative Expenses	8	103,462,959.69	Fees Collection - Academic	1	542,366,686.93
University & Academic Exp	9	61,254,217.75	Other Fees Collection	2	892,023.00
Establishment Expenses	10	219,040,808.00	Bank Interest	3	3,376,197.00
Financial Charges	11	2,743.40	Rental Income	4	10,000.00
Repairs & Maintenance	12	150,186,587.74	Bus Fees Collection	5	250,874.00
Rent Expenses	13	7,634,000.00	Hostel & Mess Fees Collection	6	3,290,173.00
Transport Expenses	14	4,627,114.17	Miscellaneous Income	7	4,045,970.00
Function Expenses	15	1,164,425.00			
Hostel & Mess Expenses	16	910,202.00			
To Excess Of Income Over					
- Expenditure		6,948,868.18			
		<u>554,231,923.93</u>			<u>554,231,923.93</u>



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16765
[Signature]
CA. E. VISAHAN, B.Com., F.C.A.,
Mem. No. 213548

[Signature]
REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University
U/s 3 of the UGC Act. 1956),
THANJAVUR - 613 403, TAMIL NADU

Ponnaiyah Ramajayam Institute Of Science and Technology Trust
No : 33 & 34, Natarajapuram South, Medical College Road, Thanjavur, Tamilnadu - 613007
 Permanent A/c Number : AABTP5099B

Managing Trustee : M.Nageswaran

Status : Trust
 Asst. year : 2021-2022
 Mobile number : 9791784239
 e-Mail ID : foadmin@prist.ac.in

Managing : ALIPN8687M
 Date of incorporation : 01.10.2004
 Nature of business : Educational institution
 Circle / Ward : DCIT(Exemption)

Balance Sheet as on 31.03.2021

<u>Liabilities</u>	<u>Sch</u>	<u>Amount in Rs.</u>	<u>Assets</u>	<u>Sch</u>	<u>Amount in Rs.</u>
<u>Corpus and Reserves</u>			<u>Immovable assets</u>		
Corpus Fund	17	28,527,754.00	Fixed Assets	26	3,516,397,874.00
Reserve Fund	18	127,522,410.00			
Memorial Funds	19	160,000.00	<u>Investments</u>		
			Fixed Deposits	27	53,928,406.02
<u>Long Term Borrowings</u>			Other Deposits	28	7,244,059.00
Secured Loan	20	2,957,299,521.00			
Unsecured Loan	21	145,300,583.16	<u>Current Assets</u>		
			Loans and		
<u>Short Term Borrowings</u>			Advances	29	138,527,761.69
Indian Bank OD A/c.No.6022808497		71,952,960.98	Sundry Debtors	30	11,313,055.00
Loan payable to PRIMS Students		103,483,756.00	Cash at Bank	31	7,288,842.69
			Cash in Hand	32	21,469,841.02
<u>Current Liabilities</u>					
Statutory Dues	22	-1,004,507.34			
Sundry Creditors	23	100,700,925.72			
Deposits and Advances	24	17,840,138.52			
Other Current Liabilities	25	198,538,529.20			
Profit & Loss A/c	33	5,848,868.18			
		3,756,170,839.42			3,756,170,839.42



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Status : (Trust)	Managing trustee PAN : ALIPN8687M
Asst. Year : 2021 - 2022	Date Of Incorporation : 01.10.2004
Mobile number : 9791784239	Nature Of Business : Educational Institution
e-Mail id : foadmin@prist.ac.in	Circle / Ward : DCIT (Exemptions) Coimbatore

Schedule : 1

Fees Income -Academic

Admission Fees	380150.00
Alumini	1137500.00
Application Fees	485,653.00
Arrear Exam Fees	209,850.00
Assignment Fees	1000.00
Attendance Certificate	500.00
Bonafide Certificate Fees	300.00
Breakage Fees	287,500.00
Campus Transfer Fees	16350.00
Certificate Searching Fees	17100.00
Certificate Verification Fees	2900.00
Change Of Guide	10000.00
Condonation Fees	211,000.00
Conduct Certificate Fees	200.00
Conference Fees	16000.00
Consolidate Fees	15000.00
Convocation Income	124750.00
Course Transfer Fees	400.00
Crash Course Programme Fees	85000.00
Degree Audit Fees	1200.00
Degree Certificate Fees	24200.00
Degree Tatcal Fees	7000.00
Discontinue Fees	115400.00
Dissertation Fees	501,000.00
Dissertation Fine	1000.00
Doctral Committee Late Fees	17100.00
Doctral Committe Fees	402,500.00
Duplicate Marksheet Fees	500.00
Duplicate Transfer Certificate	1200.00
Enrollment Fees	238,950.00
Exam Fees Fine	1,788,586.00
Exam Fees Online	4,873,329.22
Examination Fees	46,413,930.00
Extension Fees	15800.00
Extra Credit Course	4400.00
Genuineness Certificate Fees	166,900.00
Ibm Fees	30500.00
Id Card Fees	20100.00
Idf Fees	40000.00
Id Rope Fees	100.00



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Infrastructure Fees	4,197,500.00
Intenship Program	7,500.00
Lab Breakage	67,420.00
Mapping Fees	6,962,000.00
Marx Equilance Certificate	500.00
Marksheet Fees	900.00
Migration Certificate Fees	160,500.00
Migration Fees	5,633,725.00
Misc -Income(Fees)	756,420.00
Name Correction Fees	21,400.00
Neet Exam Centre income	3,60,736.00
On Demand Exam Fees	35,000.00
Phd Correction Fees	10,000.00
Phd Course Work Fees	1,87,500.00
Phd Postal Charge	65,000.00
Pho Postal Charge	10,500.00
Postal Fees	129,376.00
Project Fees	2,300.00
Provisional Certificate Fees	20,000.00
Re - Admission Fees	10,000.00
Re-Enrollment Fees	7,26,300.00
Registration Fees	3,927,850.00
Rejoining Fees	10,000.00
Rent (Income)	10,000.00
Repeat Assessment Fees	23,111,200.00
Re- Registration Fees	31,57,100.00
Retest Fees	22,900.00
Revaluation Fees	98,200.00
Searching Fees	5,000.00
Seminar Fees	300
Student Book Fees	328,309.00
Student Uniform Fees	6,000.00
Submission Fees	109,500.00
Supplementry Exam Fees	3,769,175.00
Synopsis Application Fees	8,500.00
Synopsis Submission Fees	71,000.00
Tatkal Convocation Fees	144,000.00
Tatkal Provisional Fees	70,000.00
Thatkal Fees	15,000.00
Thesis Correction Fees	15,000.00
Thesis Fees	128,500.00
Training & Placement Fees	5,271,750.00
Transcript Fees	289,350.00
Transfer Certificate Fees	2,009,050.00
Tuition Fees	360,048,837.79
Tuition Fees Fine	382,650.00
Tuition Fees Online	62,327,889.92
Total	542,366,686.93



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Schedule : 2

Other Fees Collection

Discount Received	642,903.00
Scholarship Received	220,000.00
Scrap Exchange	29120.00
Total	892,023.00

Schedule : 3

Bank Interest Income

Interest On Fixed Deposits	3,280,882.00
Interest On Saving Bank	95,315.00
Total	3,376,197.00

Schedule : 4

Rental Income

Rental Income	10,000.00
Total	10,000.00

Schedule : 5

Bus Fees Collection

Bus Fees	213,770.00
Bus Fees Collection Received	37,104.00
Total	250,874.00

Schedule : 6

Hostel & Mess Fees Collection

Hostel & Mess Fees Received	3,202,520.00
Staff Mess Fees Collection	87,653.00
Total	3,290,173.00



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Schedule : 7**Miscellaneous Income**

Compat-T20	4,009.00
Relieving Staff Recovery	180,891.00
Degree Dispatch Fees	1,000.00
ECMAS Income	47,250.00
Management Fees	44,700.00
Paper Publication	33,500.00
Consultancy income	1,515,000.00
EPF Employee Contribution	2,219,620.00

Total**4,045,970.00****Schedule : 8****Administrative Expenses**

Advertisement Expenses	18,515,141.00
Audit Expenses	52,500.00
Audit Fees	246,000.00
Broadband charges	1,998,068.00
Domain Charge	172,794.80
Donation	162,500.00
Dsc Expenses	4,750.00
E-Filing Expenses	51,300.00
Electricity Charges	13,993,725.00
Fire & Safety Certificates Exp	101,500.00
Freight Charges	29,769.00
Guest Expenses	559
Lab expenses	7768770
Legal & Professional Expenses	668,039.00
Legal & Professional Fees	1,921,800.00
Library Expenses	958,150.00
Loading & Unloading	26,435.00
Maintenance- Cow	59,630.00
Medical Expenses	70,512.00
Miscellaneous Expense	53,937.00
Parcel Charges	1,690.00
Postage And Courier Expenses	322,747.00
Printing And Stationary	9,752,381.25
Student welfare Expenses	3,589,600.00
Security Service Charges	9,971,156.64
Software Updation & Renewal Exp	541,276.00
Staff Food Expenses	1,155,432.00
Staff Medical Expenses	1,665,909.00
Tea Snacks Expenses	18,926.00
Telephone Charges	2,058,028.00
Temple Maintenance	946.00
project expenses	27,500,000.00
Water Tax Paid	28,988.00

Total**103,462,959.69**

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Schedule : 9

University & Academic Expenses

Academic Consultant Expenses	100,000.00
Agri Expenses	244,995.00
Aicte Expenses	5,599.00
Annual Subscription Expenses	5,071.00
Approval Expenses	25,874.00
Books and notes books scholarships	1,950,000.00
Consultancy Honorarium	1,212,000.00
Ecmams Expenses	38,232.00
Examination Expenses	9,926,050.00
E-Journals and books	301,070.00
Freeships	120,000.00
Other Honorarium Expenses	2,422,411.00
Id Card Expenses	1,010,500.00
Journals and subscriptions	201,050.00
Lab Expenses	1,295,966.00
Membership Subscription Fees	15,000.00
Neet Exam Expenses	288,695.00
Nss Camp Activity Expenses	6,970.00
Project Expenses(Government)	1,326,370.00
Registration Fees Expenses	2,000.00
Remuneration Expenses	2,957,422.00
Scholarship Paid	1,420,000.00
Seed Money	2,500,000.00
Sports Fees Expenses	10,000.00
Students Note Book Expenses	4,065,702.75
Student Uniform Expenses	3,961,708.00
Transport scholarships	18,882,000.00
Training Expenses	5,496,322.00
Workshop & Conference Expenses	1463210.00
Total	61,254,217.75

Schedule : 10

Establishment Expenses

EPF paid	411,696.00
Salary	212,153,110.00
JRF&SRF stipend	6,476,000.00
Total	219,040,806.00

Schedule : 11

Financial Charges

Bank Charges	2,743.40
Total	2,743.40



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CA. E. VISWANATHAN, B.Com., F.C.A.,
Mem. No. 213348.

Shankar
REGISTRAR,
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Schedule : 12

Repairs & Maintenance Expenses

Maintenance General	708610.00
Maintenance -Building(Grant in aid-General)	1480000.00
Maintenance Equipment	30000.00
Maintenance Genset	106524.00
Maintenance-Water Supply	70000.00
Maintenance - Agri Land	2788656.00
Maintenance - Building	93711344.00
Maintenance - Computer And Pheriperals	1132538.36
Maintenance - Electricals & Electronics	859707.40
Maintenance - Expenses-Admin office	33273484.98
Maintenance - Furniture & Fitting	503182.00
Maintenance - Garden	9727948.00
Maintenance - Genset	180693.00
Maintenance - Hospital	1500.00
Maintenance - Housekeeping	5457336.00
Maintenance- Waterplant	145000.00
Stability Certificate Expenses	10000.00
Maintenance- Transport	64.00
Total	150,186,587.74

Schedule : 13

Rent Expenses

Rent-Car Mr.P.Murugesan(Bmw7)	900,000.00
Rent-Car Mr.P.Murugesan(Py01Ba7707)	100,000.00
Rent-Barathkumar.B	1,896,000.00
Rent-Chennai Office- (Adayar)	600,000.00
Rent-Chennai Office- (V. Kalavathi)	708,000.00
Rent Paid(In And Out Constructions)	580,000.00
Rent Thanjavur Office	460,000.00
Rent-Vimala Rani Britto	2,400,000.00
Rent-Expenses	
Total	76,34,000.00

Schedule : 14

Transport Expenses

FC Renewal & RTO Expenses	54,780.00
Fuel Expenses - Bus & Van	2,428,016.17
Insurance-car	3801.00
Petrol & Diesel Expenses	13,254.00
Pollution Certificate Expenses	76,638.00
Repair And Maintenance Tractor	37,298.00
Repair And Maintenance - Bus And Vans	619,413.00
Repair And Maintenance - Car	191,395.00
Road Tac Expenses	773,930.00
Transport Expenses	402,700.00
Vehicle Parking Rent	300.00
Vehicle Toll Expenses	25589.00
Total	4,627,114.17



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Schedule : 15

Function Expenses

Annual Day Expenses	33700.00
Function Expenses	299,716.00
Pooja Expenses	831,009.00
Total	1,164,425.00

Schedule : 16

Hostel & Mess Fees Expenses

Hostel & Mess Fees Expenses	910,202.00
Total	910,202.00

Schedule For Balance Sheet

Schedule : 17

Corpus Fund

Building Development Fund	2,930,703.00
Contribution From Trustee	50,001.00
Corpus Donation	25,547,050.00
Total	28,527,754.00

Schedule : 18

General Reserve Fund

General Reserve Fund	97,215,310.00
Grand In Aid(General)	1,480,000.00
Grand In Aid(Research NGO)	27,500,000.00
Grand In Aid(Government)	1,327,100.00
Total	127,522,410.00

Schedule : 19

Memorial Fund

Dr. C. Lakshmi Narayanan -Award	10,000.00
Erode Sri. V. Venugopal Memorial Award	10,000.00
Merit Awards Endowment Fund	115,000.00
Poovattur Aravindhan Memorial Award	10,000.00
Rajalakshmi Govindharaju Fund	5,000.00
Smt. Rajammal & Sri Thiruvenkatasamy Memorial Fund	10,000.00
	160,000.00



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Schedule : 20**Secured Loan**

Indian Bank Team Loan - 6093737021 -(Chennai Medicals)	57,452,900.00
Indian Bank-Term Loan-602 5860 873 (Kumbakonam Cbse)	345,515,891.00
Indian Bank-Term Loan-605 0166 543 (Madurai Engineering)	1,583,361,211.00
Indian Bank-Term Loan- 6093753214 (Chennai Engineering)	295,654,182.00
Indian Bank Term Loan - 6242384088 Medical Phase li	675,315,337.00
	2,957,299,521.00

Schedule : 21**Unsecured Loan**

Marudhar Enterprises	3,850,000.00
Melapchand Heera	4,799,000.00
Padmasri.M (Rent Payable)	15,261,412.00
SPRECT Trust (C)	12,13,90,171.16
	145,300,583.16

Schedule : 22**Statutory Dues**

Professional Tax Payable 2018-19		18,010.00
Professional Tax Payable 2019-20		18,265.00
TDS On Cash Withdrawl	1035723.28	
TDS Payable(Contractors)FY : 2020-21		7,319.46
TDS Payable(Contractors)FY : 2019-20	3899.52	
TDS Payable(Professional)FY : 2020-21		36,000.00
TDS Payable(Rent)FY : 2020-2021		61,700.00
TDS Payable Salary F.Y : 2019-20	113179.00	
TDS Payable Salary F.Y : 2020-21		22,000.00
TDS Payable(Professional)FY : 2019-20	15000.00	
	1,167,801.80	163,294.46

Net Value**10,04,507.34**

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Schedule : 23**Sundry Creditors****Chennai-Contractors**

Ashok Constructions
Kulandairaj A- Chennai Medicals

Debit Balance**Credit Balance****Closing Balance**

1,475,879.00

56,204,134.00

1,475,879.00

56,204,134.00

54,728,255.00

Creditor - Expenses

Ashwin Associates Pvt Ltd

5,002.00

C.K.Sankaran

500,000.00

Flash Id Technologies

23,600.00

Golden Harvest

34,498.00

Hotel Abi's Inn

8,185.00

Kdl E-Store

531.00

K. R Printers

3,422.00

Manickam Printers

33,515.00

Nivas Communication & Travels

54,500.00

Novateur Electrical & Digital Systems Pvt Ltd

60,000.00

Ns Printech

65,850.00

Ns Strickers

1,600.00

Om Shakthi Public Audio Electricals

49,600.00

Other Advance : Datchinamurthy V

933,000.00

Other Advance : Dr.Kannan T.T.M

40,417.00

Other Advance : Mol.Dheensha

160,000.00

Other Advance : Iyyappan

4,000.00

Philomena Hotel & Apartment

21,672.00

Rajaa Offset

199,390.84

Rengaraj K.V

42,77,509.00

Sai Saabi Enterprises

3,000,000.00

Sai Systems

72923.00

Sarvesh Associates

64,741.00

Sathya Moourthy Kadiyala

325,000.00

Sekar.E

22,26,804.00

Shree Githa Auto Mobile Glasses

24,500.00

Shyamala.K

1,500,000.00

Sri Rengavendra Catering

930,497.00

Sri Sai Diesel Engine Service

18,000.00

Stephen

500,000.00

T.P.Ruthrabathi & Sons

4,500.00

Valiant Fire Safety

7,788.00

V.P.Palanichami Nadar & Co.

11,108.00

Vyuga Consulting Private Limited

460,634.33

7,727,077.84

7,893,685.33

1,66,607.49

Creditor - Lab

Green Enviro Gas

6,077.00

India Lab'S Tec

176,051.00

R R Scientific Suppliers

4,704.00

Sree Sasthaa Scientific Company

142,923.00

Sudhagar Biological And Chemicals

229,404.00

Techno Machine Tools

1,880,753.00

Techno Scientific

4,944.00

318,974.00

2,125,882.00

18,06,908.00

Creditor - Madurai Contractors

Balamurugan V.Madurai Contractors

3,650,634.00

Kulandairaj.A- Madurai Contractors

18,345,113.00

Madurai Contractors

2,318,727.00

Saravanakumar.O- Madurai Contractor

8,195,751.00

30,510,225.00

3,05,10,225.00



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Creditor - Maintenance

Bharath Diesels	14,640.00		
Bharathi Systems	300,000.00		
Deva Motors		4,304.00	
D.M S. BuS Service And Travels		879,519.30	
G J Multiclave (India) Pvt Ltd.		26,787.00	
Leoraa Systems & Solutions		24,780.00	
Racetech Motorsports Lip	3,500,000.00		
S. K. Chellam Chettiar Son		108,978.77	
	3,814,640.00	1,044,369.07	-2770270.93

Creditor - Purchase

Anuradha Publications		8,700.00	
Dawn India Company		49,531.00	
Deepak Vr		40,000.00	
Finishing Academy Certified Engineers Pvt Ltd		3,619,024.00	
Hendry Steel Pipes		19,772.00	
Jayashanihi - Pharma 4 Vaccine		7,799.00	
Kamal Book House		1,500,000.00	
Madura Papers		7,769.00	
Mami's Cottage Industries	500,000.00		
Maria Enterprises		26,340.50	
New Century Books House (P) Ltd	402,351.00		
Priya paper Stores		20796.50	
Serials Publications		288,000.00	
Shri Mani's Corporation		61,714.50	
Sri Abirami Industries		225,000.00	
Sridhar Surgicals		43,680.00	
Sri Durga Agencies		42,501.00	
Sri Murugan Crusher / Blue Metal		821,300.00	
Srinivasa Furniture		11,008.00	
Sri Ram & Co		2,59,519.00	
Sri Venkateswara Auto Spares		3,839.00	
Subakalyantraders	6,750.00		
Surfa Coats Bangalore Ltd	240,334.00		
The Precision Scientific Co (Cbe)	212,249.00		
Universal Surgical		146,025.00	
Unnamalai Tiles		40,100.00	
Vaata Smart Ltd	2,000,000.00		
Vaata Wind Energy Limited	11,952,000.00		
Vignesh Plywood & Boards		349,144.00	
Vinayaga Agencies	11,400,059.00		
	26,713,743.00	7,591,562.50	-19122180.50

Creditor - Advertisement

Chitrakala Media Networks Pvt Ltd.		49,208.00	
Rainbow Striker Plaza		4,39,204.00	
The Daily Thanthi	330,227.00		
	330,227.00	488,412.00	158,185.00



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 1676S

CA. K. VISAHAN
CA. K. VISAHAN, B.Com, F.C.A.,
Mem. No. 213548.

REGISTRAR
Ponmalyah Ramajayam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University
U/s 3 of the UGC Act. 1956),
THANJAVUR - 613 403, TAMIL NADU.

Creditor -Maintenance

A Mohamed Miyankhan		116,587.00	
Appu Window		1,617,218.50	
Asian Glass & Plywoods		36,011.00	
Balamurugan A		40,900.00	
Central Glass & Plywood	1,000,000.00		
Cm Marble World	477,437.00		
Harishkumar A		630,000.00	
Kailash Builders	2,000,000.00		
KP Construction		18,475,385.00	
Marimuthu C	469,717.00		
Metronation Chennai Television Pvt Ltd	354,000.00		
Other Advance: Balasubramanian N		5,386.00	
Other Advance: Pugalenth		550,239.00	
Other Advance - Jagadeesan. B		2,986.00	
Other Advance-Kannan.S.R		56,946.00	
Other Advance Muralidharan A		111,290.00	
Other Advance Peter.S	220,528.96		
Other Advance Rajkumar M		4,924.00	
Other Advances - Selvakumar.M		2,772.00	
Other Advance - T. Palani	32,000.00		
Petra Pavers		1,200,000.00	
P-Span Construction Technologies Pvt Ltd		4,175,592	
Rajamani Civil		10,000.00	
Saran Agri Clinic	95,258.00		
Saravana Agencies		10,000.00	
Sri Ayyapan Ready Mix Concrete		421,925.00	
Suresh - (Civil Mason)		10,000.00	
Trichy Book House	140,703.00		
Unikans	4,700,000.00		
Vannam		200,000.00	
Venus Windows		173,162.00	
	<u>9,489,643.96</u>	<u>27,842,323.50</u>	18,352,679.54

Other Advance Payable

Loan A/C-Murugesan	(C)	101,490,877.00	
Loan A/C-Nageswaran	(C)		19,878,912.18
Other Recovery		341,537.00	
Vels Educational Trust			21,412,500.00
Ajanta Export Industries		6,490.00	
Ark & Rina Network		75,000.00	
Amc Technologies Private Ltd			5,220.00
Ample Technologies			521,263.00
Angry Elephant Studio		22,000.00	
A-One Engineering Works		33,925.00	
Arockia Matha Steels			320.00
Aruvi Traders			2,727.00
Aurolib Software Systems		82,500.00	
Avon Aqua Care			7,600.00
Balaji Blue Metals		980,000.00	
Balaji Cycle Agencies		1,100,000.00	
Balaji Driving School		966,792.00	



For KALYANASUNDARAM & Co.,
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Firm No. 1676S

CA. K. VISAHAN
CA. K. VISAHAN, B.Com., F.C.A.,
Mem. No. 213548

RECEIVED
Pongaiyah Ramajayam Institute of
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THANJAVUR - 613 403, TAMIL NADU

Balu School Suppliers		9,303.00
Catalyst Public Relations Private Limited	236,000.00	
Chettinad Cement Corporation Pvt Ltd	58,450.00	
Classic Digital & Stickers	251,660.00	
Colour Touch		979,382.00
Coral Publisher & Distributor	139,219.00	
Cri Hardwares & Builders	266,300.00	
Eastern Book Co. Pvt Ltd.	40,800.00	
Eswari Scientific & Co		5,640.00
Express Publications (Madurai) Ltd-Dinamani	140,311.00	
Goodwill Marketing	11,000.00	
Group 1 Security Services	9.00	
Hindustan Timber Depot	246,947.00	
Jayatv	39,810.00	
JK & Co.		10,000.00
Johnson Lifts Private Limited	506,127.00	
J.P Products		15,700.00
Jupiter Sat System		4,900.00
Kalyanasundaram & Co.		137,298.00
Karthick Battery Centre		5,800.00
Kirloskar Oil Engines Ltd	23,600.00	
K J Auto Unit	16,000.00	
Kpn Autowings Pvt Ltd		98,927.82
Lanson Motors Pvt Ltd	709.00	
LM.B. Painting Works		58,420.64
Lucky Electricals		7,549.17
Madura Traders	236,770.00	
M.Annamalai		27,126.00
Microchip Office Solutions	49,884.00	
Modern Beauty Cars	233,800.00	
Muthu Pipes Pvt Ltd	80,000.00	
Nagappa Corporation		2,900.00
National Insurance Company Limited		41,47,534.00
New Man Publication And Distributors	24,500.00	
News 7 Tamil		2,60,304.00
News Generation Media Corporation Pvt Ltd	1,998.00	
Nizam Timber Trading Company	34,850.00	
On Demand		15,000.00
Oriental Super Market	1,238,404.00	
Palpap Ichinichi Software International Ltd.	100,000.00	
Ponnaiyah Ramajayam Benefit Fund Limited	1,500,000.00	
Prabha Travels -Cuddalor		17,608.00
Prima Furniture		2,11,700.00
Psr Tiles Park	370,000.00	
P Sudalaiyandi	100,000.00	
Radna Flower Shop		13,900.00
Raghavi Add Vision		6,000.00
Rajasree Motors Pvt Ltd.	2,000,000.00	
Right Tv		4,900.00
Rising Star Mobile India(P)Ltd		97,587.50
RK Heavy Engineering Private Limited	5,000,000.00	
Royal Scientific Suppliers	56,616.00	
R-R Marketing Co	230,000.00	
Sakthi Paper & Stationaries	5,594.00	
Sansriti Pathak	60,000.00	



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 1676S

CA. K. VISAHAN, B. Com, P.C.A.,
Mem. No. 213548

[Handwritten signature]

REGISTRAR,
Ponnaiyah Ramajayam Institute of
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THANJAVUR - 613 403, TAMIL NADU

Sathya Narayana Reddy P.	1,177,000.00		
Select Cars Pvt Ltd.	5,42,800.00		
Selvam Electrical Agencies	93,700.00		
Sha Global Service	600,000.00		
Shagun Health Products Pvt Ltd.	532,062.00		
Shiva Automobiles (P) Ltd.,	84,000.00		
Silpa Automech Tiruchy P Ltd	2,790,500.00		
SI Builders		21,107.00	
Smart Signature Solutions		750.00	
Sms Integra-Stardostar	5,310.00		
Sree Gayathri Hardwares	23,980.00		
Sri Arn Motors	1,675,000.00		
Sri Balaji Industry		123,546.00	
Sri Balamurugan Lorry Booking Office		16,000.00	
Sri Chakkrapani Oil & Rice Mills		6,600.00	
Sri Guru Raghavendra Foods Pvt Ltd.		359,349.00	
Sri Kailash Pandhal		100.00	
Sri Khugan Roadways	50,000.00		
Sri Krishna Hardwares	494,068.00		
Sri Saravana Earth Movers		2,300.00	
Sri Vijaya Plywood Pvt. Ltd.		450.00	
Srs Cars Pvt Ltd	12,312.00		
Star Flex		40,000.00	
Star Septic Tank	31,500.00		
Supreme Computers India Pvt Ltd	236,000.00		
Swathi Organics & Specialties		3,870.00	
Tbs Publishers Distributors	892.00		
Tee Tea Coach Builders	24,500.00		
Thangam Steels Company	151,365.00		
The New India Assurance Co. Ltd.,	192,436.00		
Trichy Mn Agencies		1,092,768.00	
Trust Me Technologies		146,757.00	
TV Sundram Iyengar & Sons Private Limited	269,686.00		
Ucal.Travels	99,830.00		
Umaid Bhawan Palace	100,000.00		
Umayal Traders	18,100.00		
Vasantham Xerox		14,899.25	
Vasa Scientific		43,437.00	
Veera Kathiravan	200,000.00		
Venkateswara Paper Stores	1,874.00		
vijaya Scientific Company		126,359.00	
Vijay Electronics	170,989.00		
Vijay Soft Solutions Pvt Ltd	14,514.00		
Visual Focus		10,500.00	
Voltech Manufacturing Company Ltd		6,300.00	
Yoga'S Itsolution	75,000.00		
	128,065,897.00	49,981,094.56	-78,084,802.44
Grand Total	177,936,081.80	18,36,81,687.96	57,45,606.16



For KALYANASUNDARAM & Co.,
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Firm No. 1676S

[Signature]
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REGISTRAR,
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THANJAVUR - 613 403, TAMIL NADU

Schedule : 24**Deposits & Advances (Liabilities)**

Certificate Deposit		368,480.00
Deposit-Collaborative Programme		10,455,000.00
MS Caneteen		100,000.00
Rent Advance- Kapikudil		100,000.00
Rent Advance - Lesun House Keeping		400,000.00
Rent Advance - Sri Balaji Foods		100,000.00
Rent Advance - Sri Ragavendra		300,000.00
Rent Advance - Xerox Shop Manamai		30,000.00
Rental Advance - Sri Guru Raghavendra Foods (P) Ltd		300,000.00
Rent Deposit - VIP Homes		300,000.00
Sri Balaji Foods		208,010.00
Study Centre - Deposit		5,562,500.00
V Kannan-Store Deposit		150,000.00
Staff Advance (Breakup)	1,570,320.48	2,415,440.00
Other Party Advances	1,405,442.00	26,471.00

2,975,762.48	20,815,901.00
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Net Value	17,840,138.52
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Schedule : 25**Other Current (Liabilities)**

Dep-Sc Sri Sai Yogesh Study Center, Thirupathi	25,000.00
Rent Payable (Nageswaran)	14,44,58,647.00
B. Kumaravel	18,000.00
Car Rent Mr. P. Murugesan (Py01By6142)	194,000.00
Car Rent Payable (P. Murugesan)	29,845,442.00
Expenses Payable	1,674,871.00
Rent Advance - Datchina Hospitality Service	6,000.00
Rent Payable - Barathkumar.B	142,200.00
Rent Payable - P Murugesan	1,070,000.00
Rent Payable (Vimala Rani Britto)	180,000.00
Rent Payable (V Kalavathi)	106,200.00
Salary Payable Fy; 2018-19	1,109,171.20
Salary Payable (Prims) Fy 2018-19	9,874,579.00
Scholarship Payable	6,150,457.00
TDS On Car Hiring Charges-Payable	4,500.00
Tuition Fee Refund Payable	1,129,255.00
Salary Payable (F.Y: 2020-2021)	2,548,207.00
TDS On Car Hiring Charges-Payable(20-21)	2,000.00

198,538,529.20



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16763

CA. K. VISAHAN
CA. K. VISAHAN, B. Com, P. C. A.,
Mem. No. 213548.

REGISTRAR
Ponnaiyah Ramajayam Institute of
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THANJAVUR - 613 403, TAMIL NADU

Schedule : 26**Details For Fixed Assets**

	Opening	Addition	Closing
Agri Equipments			
Agri Equipments	336,855.00	1,500.00	338355.00
BUILDING & LAND			
Borewell	766,727.00	117,503,830.80	766,727.00
Building	719,418,985.00		719,418,985.00
Buding's-Chennai Medical	10,000,000.00		10,000,000.00
Building Development	7,494,190.00		7,494,190.00
Building-Madurai Engineering	36,82,602.00		36,82,602.00
Building Under Constructions	2,137,187,847.65	96,517,263.00	2,137,187,847.65
Land	198,127,539.00		198,127,539.00
BUS			
Bus Tn 22 z 9993	500,000.00		500,000.00
Bus Tn 22 Az 9997	500,000.00		500,000.00
Bus Tn 22 By 0877	500,000.00		500,000.00
Bus Tn 22 B2 2656	500,000.00		500,000.00
Bus Tn 22 Bz 2695	500,000.00		500,000.00
Bus Tn 22 Bz 3169	500,000.00		500,000.00
Bus Tn 22 Ck 3854	500,000.00		500,000.00
Bus Tn Cm 8856	500,000.00		500,000.00
Bus Tn 22 Cm 8857	500,000.00		500,000.00
Bus Tn 22 Cm 8858	500,000.00		500,000.00
Cell Phone			
Cell Phono - (Jio)	17,450.00		17,450.00
Computers & Accessories			
Computers & Accessories	10,899,875.20	4,458,600.00	15358475.20
Laptop	99,158.00		99158.00
Electrical & Electronic Equipments			
Air Conditioner	15,968,510.00	516,500.00	16,485,010.00
Cash Counting Machine	4,783.00		4,783.00
Ceramic Board	155,760.00		155,760.00
Electrical Bell	40,144.00		40,144.00
Electrical & Electronic Equipments	34,93,014.00	798,217.00	4,291,231.00
Electrical Fittings	29,892,580.00	14,961.00	29,907,541.00
Motor And Pumpsets	133,642.00		133,642.00
Music Equipments	61,750.00		61,750.00
Software & Websites	37,87,977.64	536,783.00	3,808,637.64
Furniture & Fittings			
Furniture & Fittings	83,237,543.50	741,205.00	83,978,748.50



For KALYANASUNDARAM & Co.,

Chartered Accountants,

Firm No. 1676S

CA. K. VISAHAN, B.Com., F.C.A.,

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Plant & Machinery

Canteen Equipments	66,257.00		66,257.00
Fire And Safety Equipments	2,679,844.00		26,79,844.00
Generators	5,413,603.00		54,13,603.00
Hostel Equipments	468,487.00		4,68,487.00
Lab Equipment	56,364,127.04	2,375,394.00	58,739,521.04
Lifts	24,27,600.00		2,42,7,600.00
Medical Equipments	73,469,706.00	3,068.00	73,472,774.00
Office Equipment	75,60,781.00		7,56,0,781.00
Prims Hospital Equipments	11,659,907.00		1,16,59,907.00
Sewag Water Plant	19,65,625.00		1,96,5,625.00
Solar Hybrid Power Plant	11,32,239.00		1,13,2,239.00
Sports Equipments	1,835,487.00		18,35,487.00
Water Plant	15,38,650.00		15,38,650.00
Vehicle Car & Van			
Ambulance	1,072,381.00		1,072,381.00
Bi Cycle	5,534.00		5,534.00
Bolero	4,53,923.00		4,53,923.00
Bus-Purchase	18,948,540.00		18,948,540.00
Car	19,029,972.92	2,215,464.00	21,245,436.92
Isuzu Mux 301 2Wdat Py 01 Cu 1011	25,70,121.00		25,70,121.00
Lamborghini Huracan Coupe Py 01 Cs 0003	3,74,41,372.00		37,44,1,372.00
Logan	235,734.00		235,734.00
New Car (No-2)	9,500,000.00		9,500,000.00
Porche Car	17,16,703.00		1,71,6,703.00
Skoda Kodiah Style 2.0	3,449,501.00		3,449,501.00
Tata ace-(canteen)	84,059.00		84,059.00
Tata Indica V2 (DIs)	2,28,177.00		228,177.00
Tractor	1,153,900.00		1,153,900.00
Tractor Tipper(Tn49-Ar 6432)	130,600.00		130,600.00
Transport Vehicles	95,406.00		95,406.00
Two Wheelers	4,573.00		4,573.00
Van	1,712,191.00		1,712,191.00
Van-In 49 Au 2656	4,90,553.00		4,90,553.00
Volkswagon	889,301.00		889,301.00
Library Books	24,838,886.00	11,905,274.00	36,744,160.00
Motor Bike	19,25,000.00		1,92,5,000.00
Plant & Machinaries	13,67,689.00		1,36,7,689.00
	3,451,527,256.31	237,588,059.80	3,516,397,874.95



For KALYANASUNDARAM & Co.,
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Firm No. 16765
CA. K. VISAHAN
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Mem. No. 213548

REGISTRAR,
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Schedule: 27
Fixed Deposits

Canara Bank Fixed Deposits

CB-FD-1231401001139	652,931.43
CB-FD-1231401001140	9,14,100.16
CB-FD-1231401001141	652,931.43

Indian Bank Fixed Deposits

Fixed Deposits	1,031,258.00
Bank Guarantee - (Fixed Deposits)	12,203,453.00
IB FD A/C NO: 6235040679	75,000.00
IB FD A/C NO 6456765037	10,941,283.00
IB FD A/C NO 6471706640	6,375,693.00
IB FD A/C NO 6541585229	18,280,070.00
IB FD A/C NO: 6721179814	321,027.00
IB FD A/C NO-6468001849	2,033,692.00

CUB Fixed Deposits

CUB FD 500707010095330	1,34,664.00
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IDFC Fixed Deposits

IDFC FD A/C. 10058920244	312,303.00
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53,928,406.02

Schedule: 28
Other Deposits (Assets)

AICTE New Technical Inst Security Deposit-Chennai	3,500,000.00
AICTE New Technical Inst Security Deposit-Madurai	3,500,000.00
E.B. Deposits	27,800.00
EB Deposits-Madurai	45,760.00
EB. Deposits-Puducherry	120,499.00
Fuel Deposit-Sri Balaji Enterprises	50000

7,244,059.00



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 1676S

[Signature]
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Mem. No. 213548.

[Signature]
REGISTRAR,
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THANJAVUR - 613 403, TAMIL NADU

Schedule : 29**Other current Assets**

petty cash Expenses		23,864.00	(23,864.00)
Rent Advance Dposit	600,000.00	100,000.00	500,000.00
A And S Preword		4,900,000.00	(4,900,000.00)
Advance And Deposit	41,334,220.00		41,334,220.00
Advance building supplies	58,491,512.00		58,491,512.00
Advance to Supplies	5,727,068.00		5,727,068.00
Education Forest Projets Deposit	50,000.00		50,000.00
Income Tax	6,012,486.00		6,012,486.00
Income Tax Recovery	398,219.00		398,219.00
Land Advance	300,000.00		300,000.00
Loan A/C Padmasri	10,184,735.74		10,184,735.74
other Advance-Anand.D	50,000.00		50,000.00
other Advance-Annadurai G	67,829.00		67,829.00
other Advance-Dr Bakurudeen Ali Ahmed	21,329.00		21,329.00
other Advance-M.Sathya	10,260.00		10,260.00
other Advance-Anbarasan		4,204.00	4,204.00
other Advance-Antonimuthu-R	10,000.00		10,000.00
other Advance-Ashok kumar	1.00		1.00
other Advance-B Deepa	15,000.00		15,000.00
other Advance-B.Imran	326,559.00		326,559.00
other Advance-B.R Aravind	320,000.00		320,000.00
other Advance-Dinesh Kumar.C Mason Chennai	96,518.00		96,518.00
other Advance-Elangovan.M	4,000.00		4,000.00
other Advance-G.Subramninyan	37,320.00		37,320.00
other Advance-Guna B	1,500.00		1,500.00
other Advance-Hema Malini	1,500.00		1,500.00
other Advance-Kailash	372,000.00		372,000.00
other Advance+K B Jasmine suthanthiradevi	50,000.00		50,000.00
other Advance-Mathew Benjamin.L	25,000.00		25,000.00
other Advance-M.Mohana Sundaram	55,000.00		55,000.00
other Advance-Murugan.V-Civil	57,000.00		57,000.00
other Advance-Muthukumar	45,000.00		45,000.00
other Advance-Muthukumar(Madurai)	17,579.00		17,579.00
other Advance-N.Nagarajan	27,600.00		27,600.00
other Advance- Palanivel.v	2,000.00		2,000.00
other Advance-Rajikumar Ramaiyan	32,955.00		32,955.00
other Advance-Rakesh Dwivedi	504,000.00		504,000.00
other Advance-R.Baskaran	56,677.00		56,677.00
other Advance-Sankar.R	50,000.00		50,000.00
other Advance-Sathya priya	922,822.00		922,822.00
other Advance-Selvaraj.N	65,200.00		65,200.00
other Advance-S.Kannaiyan	150,975.00		150,975.00
other Advance-S.Karthik	3,000.00		3,000.00
other Advance-Muthuramam K	50,000.00		50,000.00
other Advance-S.Prabakaran (Structural Consltant)	87,629.00		87,629.00
other Advance-Ss Sapabathy	6,000.00		6,000.00
other Advance-Thomas Ponraj	320,000.00		320,000.00



For KALYANASUNDARAM & Co.,
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Firm No. 1676S

CA. K. VISAHAN, B.Com, F.C.A.
Mem. No. 213548

REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University
U/s 3 of the UGC Act. 1956),
THANJAVUR - 613 403, TAMIL NADU.

Other Advance-TV.Christy	50000		50000
Other Advance-Vsss Enterprises	164,000.00		164,000.00
Other Advance-Md Sk Gagan Islam	157,685.00		157,685.00
Prphss	10000		150,000.00
Purchase Advance	300000		10,000.00
Rent Advance	150,000.00		300,000.00
Rent Advance: Vimala Rani Britto Rent Advance - AM Sulaiman	600000		262,404.00
Rent Advance, Arun Excellow	262,404.00		30000
Rent Advance - Barathkumar	30000		948,000.00
Rent Advance-In And Out Construction	948,000.00		600000
Rent Advance -Ponnusamy Nagar Flat	61,500.00		61,500.00
Rent Advance Received - Ponnusamy Nagar Flat		50,000.00	-50,000.00
Rent Advance Received - Sri Nagar Colony Flat		50,000.00	-50,000.00
Rent - Sri Pam Nagar Flat	62,000.00		62,000.00
Samarasam	2,200,000.00		2,200,000.00
Sathish(Academic Consultant)	620,000.00		620,000.00
Sprect Salary Paid) Fy 2019-20	14,651,967.00		1,46,51,967.00
Tcs	56,595.00		56,595.00
Tds Collected Fy-2018-19	380,575.00		380,575.00
Tds (2017-2018)	249,922.00		2,49,922.00
Tds (2018-2019)	1,395,844.00		1,395,844.00
Tds On Interest	4,361,338.00		43,61,338.00
Tds Paid	618,005.00		618,005.00
Telephone Deposits	144,934.00		144,934.00
Telephone Deposit (Toll Free)	20000		20000

15,50,55,262.74	5,128,068.00	138527761.7
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Schedule: 30

Details For Sundry Debtors

BG	89,00,000.00		89,00,000.00
Chidambar Rao Theerthala	40,54,000.00		40,54,000.00
Deepak Murai M K Jothi		2,000,000.00	-20,00,000.00
Greems Hardware & Electricals	1,65,000.00		1,65,000.00
Ites Horizon Pvt Ltd		113,377.00	-1,13,377.00
Iyyappan K(MBA)	13,333.00		13,333.00
Mathan Kumar		600,000.00	-6,00,000.00
Nagarajun-Driver	12,000.00		12,000.00
N Ponnusamy	2,40,000.00		2,40,000.00
Other Advance: Ganesah M Despatch	500		500
Other Advance: Kailasam Koumaravelou	2,70,750.00		2,70,750.00
Other Advance Natarajamani .M		47,350.00	-47,350.00
Other Advance Ramesh Kumar M	84,815.00		84,815.00
Other Advance R.Dhanasekaran	45,200.00		45,200.00
Other Advance R.Sivakumar(Madurai)	1,16,694.00		1,16,694.00
Other Advance - Prakash.R(H.R)	6,300.00		6,300.00
Other Advance - Ravichandran.J (Despatch)	11,050.00		11,050.00
Other Advance -S. Sridhar	4,000.00		4,000.00
Rent Rocable Prist Store	1,09,100.00		1,09,100.00
Rent Receivable Kapikudil	41,040.00		41,040.00

1,40,73,782.00	2,760,727.00	1,13,13,055.00
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Schedule : 31**Bank Closing Balance****BANDHAN BANK**

BB A/C NO : 10180004426482

4,151,406.34

4,151,406.34

CANARA BANK

CB A/C - 1231101263366 (TRANSPORT)

1,222.00

1,222.00

CB A/C - 1231101263367 (MISC. INCOME)

2,454.00

2,454.00

CB A/C - 1231101263368 (EXAM FEES)

5,106.00

5,106.00

CB A/C - 1231101263369 (HOSTEL & MESS FEES)

2,152.00

2,152.00

CITY UNION BANK

CUB-CA-002109000088393

237,014.97

237,014.97

CUB-CA-500101011540114

30,239.70

30,239.70

CUB-CA-510909010011512

39,515.20

39,515.20

EQUITAS BANK A/C

Equitas bank A/C : 100008607133

14,255.00

14,255.00

Equitas bank A/C : 200001310420

114,297.00

114,297.00

IDFC BANK

IDFC A/C : 10029629908

6,371,242.21

-6,371,242.21

IDFC A/C : 10030284797 - (ICACSE - 2019)

703,601.25

703,601.25

IDFC A/C : 10032305309 - (CEE)

519,740.00

519,740.00

IDFC A/C NO : 10040053041 (CBSE-KUM)

946,480.56

946,480.56

IDFC A/C NO : 10050349355 (CBSE-MDU)

25,000.00

25,000.00

IDFC A/C NO : 10060264254 (PRIMS)

30,050.00

30,050.00

IDFC A/C NO : 10058651757 (ISRO)

3,222.00

3,222.00

IDFC A/C NO : 10040097680 (CBSE-TNJ)

116,244.00

116,244.00

IDFC A/C NO : 10040524772 (DST ECR-PROJECT)

457,244.00

457,244.00

IDFC A/C NO : 10040589388 (DBT-PROJECT)

32,696.00

32,696.00

IDFC(ICMR)-10058938819

23.00

23.00

INDIAN BANK

IB CA - 409080700(PRC)

1,256,708.00

1,256,708.00

IB CA - 6027081318

6,727.00

6,727.00

IB CA - 6142997848 (MANAMAI)

9,930.00

9,930.00

IB CA - 6142997859 (MADURAI)

9,930.00

9,930.00

IB CA - 6222479565 (PRIMS)

10,672.24

10,672.24

IB CA - 6235022253 (THE PRINCIPAL PRPS CBSE)

9,930.00

9,930.00

IB CA - 757732524 (PRIST TRUST)

30,234.00

30,234.00

IB CA - 760147197 (PRIST UNIVERSITY)

1,577,311.54

1,577,311.54

IB CA - 838967146 (TRICHY COLLECTION)

6,966.00

6,966.00

IB CA - 838967339 (PUDUCHERRY COLLECTION)

11,443.00

11,443.00

IB SB - 6325119028 (CBSE KUMBAKONAM)

170,251.00

170,251.00

IB SB - 6325140935 (FACULTY OF EDU)

13,790.00

13,790.00

IB SB - 6325141361 (CBSE THANJAVUR)

10,696.00

10,696.00

IB SB - 6327745860 (MESS FEES)

1,537.00

1,537.00

IB SB - 6350022487 (PROJECT)

4,319.00

4,319.00

IB SB - 6377050391 (PF-PRIST)

5,207.60

5,207.60

IB SB - 832845908 (SCHOLARSHIP)

410,360.00

410,360.00

IB SB - 863856232 (COE)

91,837.00

91,837.00

IB SB - 883634306 (CO-ORDINATOR-IGNOU-CS-PRIST)

7,651.00

7,651.00

IB SB A/C- 804733966 - (NSS REGULAR A/C)

159,284.00

159,284.00

IB SB A/C- 804734074 - (NSS-SPECIAL CAMPING)

4,584.00

4,584.00



For KALYANASUNDARAM & Co.,

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KARUR VYSYA BANK

KVB A/C NO: 1104115000021387

1,514,949.50

1,514,949.50

NC BANK

NB A/C : 5111000538

86,483.00

-86,483.00

Tamilnadu Mercantile Bank

TMB-CA-067150360865005

789,882.00

789,882.00

ESFB A/C

100,000.00

100,000.00

Kotakmahindra Bank

100,885.00

100,885.00

TOTAL

13,747,567.90

64,57,752.21

7,289,842.69

Schedule : 32**Closing cash balance**

Petty cash	22,154.00
Petty cash - Agri (B.Chandrasekaran)	50,000.00
Petty cash - Asoor campus kumbakonam (Mr.karthik S)	21,991.00
Petty cash - Cbse-Kum(Subramanian.V)	3,356.00
Petty cash - Chennai Campus R.Manimaran	152,000.00
Petty cash - Chennai Campus R.Panneer selvam	28,612.00
Petty cash - Chennai Campus R.Santha lakshmi	2,234.00
Petty cash - East campus-Bindhu	10,000.00
Petty cash - Kumbakonam Campus : R.Mohan	19,432.00
Petty cash - Kum cbse G.Santhosh kumar	8,269.00
Petty cash - madurai Campus M.Tamilselvan	20,000.00
Petty cash - madurai Campus R.Dhanasekaran	33,715.00
Petty cash - madurai Campus R.Sivakumar	1,260.00
Petty cash - madurai Campus-S.Mugunthan jothi Aravith	14,017.00
Petty cash - Ramesh kumar.M	8,092.00
Petty cash - Prist West Campus	6,491,871.00
Petty cash - Transport (S.Udhayakumar)	45,509.00
Petty cash - Trichy G. Annadurai	8,672.00
Prist Admin Office	3,228,657.00
Cash Equivalants	11,300,000.00
	21,469,841.02



For KALYANASUNDARAM & Co.,
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Registrar
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